

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
Eastern Division DIVISION

In re: TRUJILLO, ELIAS

§ Case No. 16-08532CAD

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Debtor(s)

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Deborah Ebner, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$14,700.00
(without deducting any secured claims)

Assets Exempt: \$130,500.00

Total Distributions to Claimants: \$53,175.86

Claims Discharged

Without Payment: \$271,608.94

Total Expenses of Administration: \$11,824.14

3) Total gross receipts of \$65,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$65,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$14,654.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$11,824.14	\$11,824.14	\$11,824.14
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$0.00	\$383,515.20	\$324,784.80	\$53,175.86
TOTAL DISBURSEMENTS	\$14,654.00	\$395,339.34	\$336,608.94	\$65,000.00

4) This case was originally filed under chapter 7 on 03/11/2016. The case was pending for 12 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/28/2017

By: /s/ Deborah Ebner
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
worker's compensation claim (nonexempt portion)	1149-000	\$65,000.00
TOTAL GROSS RECEIPTS		\$65,000.00
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/F	Westlake Financial Services	4110-000	\$14,654.00	NA	NA	NA
	TOTAL SECURED		\$14,654.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Deborah Ebner	2100-000	NA	\$6,500.00	\$6,500.00	\$6,500.00
Trustee, Expenses - Deborah Ebner	2200-000	NA	\$36.64	\$36.64	\$36.64
Attorney for Trustee Fees - Law Office of Deborah Kanner Ebner	3110-000	NA	\$5,287.50	\$5,287.50	\$5,287.50
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$11,824.14	\$11,824.14	\$11,824.14

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Marque Medicos Fullerton, LLC	7100-000	NA	\$8,848.08	\$0.00	\$0.00
1-3	Marque Medicos Fullerton, LLC	7100-000	NA	\$23,122.08	\$23,122.08	\$0.00
1-2	Marque Medicos Fullerton, LLC	7100-000	NA	\$23,122.08	\$23,122.08	\$7,571.40
2-3	Ambulatory Surgical Care Facility, LLC	7100-000	NA	\$121,202.58	\$121,202.58	\$39,688.13
2-4	Ambulatory Surgical Care Facility, LLC	7100-000	NA	\$121,202.58	\$121,202.58	\$0.00
2	Ambulatory Surgical Care Facility, LLC	7100-000	NA	\$44,355.74	\$0.00	\$0.00
3-2	Medicos Pain & Surgical Specialists, SC	7100-000	NA	\$18,067.74	\$18,067.74	\$5,916.33
3-3	Medicos Pain & Surgical Specialists, SC	7100-000	NA	\$18,067.74	\$18,067.74	\$0.00
3	Medicos Pain & Surgical Specialists, SC	7100-000	NA	\$5,526.58	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$383,515.20	\$324,784.80	\$53,175.86

Form 1

Individual Estate Property Record and Report

Asset Cases

Exhibit 8
Page: 1

Case No.: 16-08532CAD
Case Name: TRUJILLO, ELIAS

Trustee Name: (330480) Deborah Ebner
Date Filed (f) or Converted (c): 03/11/2016 (f)
§ 341(a) Meeting Date: 04/20/2016
Claims Bar Date: 09/14/2016

For Period Ending: 02/28/2017

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=\$554(a) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1 Ford Focus 2014 45000. Entire property value: \$14000	14,000.00	0.00		0.00	FA
2 Three rooms of used furniture, various ages	100.00	0.00		0.00	FA
3 used tv, l-pad, cellphone	200.00	0.00		0.00	FA
4 Necessary clothes, shoes	150.00	0.00		0.00	FA
5 Cash	50.00	0.00		0.00	FA
6 Deposits of money: Bank of America	200.00	0.00		0.00	FA
7 worker's compensation claim (nonexempt portion)	217,670.60	65,000.00		65,000.00	FA
7 Assets Totals (Excluding unknown values)	\$232,370.60	\$65,000.00		\$65,000.00	\$0.00

Major Activities Affecting Case Closing:

12/13/16 TFR prepared; claims reviewed and updated

The 341 case was first held June 23, 2016, and was not declared an asset case until afterwards. Accordingly, it was carried as a "no asset" case until after the reporting period. Nonetheless, Trustee joined with certain creditors and objected to the Debtor's claim of exemption. The objection is subject to a settlement that will be heard October 2016. By virtue of the objection and the settlement, presuming that it is approved, an estate has been created, and a final report is projected for December 31, 2016.

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

01/10/2017 (Actual)

Form 2

Exhibit 9
Page: 1

Cash Receipts And Disbursements Record

Case No.: 16-08532CAD
Case Name: TRUJILLO, ELIAS
Taxpayer ID #: **_***9773
For Period Ending: 02/28/2017

Trustee Name: Deborah Ebner (330480)
Bank Name: Rabobank, N.A.
Account #: *****9500 Checking
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/09/2016	{7}	Law Offices of Patrick A Tallon, Ltd	Receipt of Court approved settlement of claim objections	1149-000	65,000.00		65,000.00
02/08/2017	101	Deborah Ebner	Distribution payment - Dividend paid at 100.00% of \$6,500.00; Claim # FEE; Filed: \$6,500.00	2100-000		6,500.00	58,500.00
02/08/2017	102	Deborah Ebner	Distribution payment - Dividend paid at 100.00% of \$36.64; Claim # TE; Filed: \$36.64 Voided on 02/08/2017	2200-000		36.64	58,463.36
02/08/2017	102	Deborah Ebner	Distribution payment - Dividend paid at 100.00% of \$36.64; Claim # TE; Filed: \$36.64 Voided: check issued on 02/08/2017	2200-000		-36.64	58,500.00
02/08/2017	103	Law Office of Deborah Kanner Ebner	Distribution payment - Dividend paid at 100.00% of \$5,287.50; Claim # ; Filed: \$5,287.50	3110-000		5,287.50	53,212.50
02/08/2017	104	Marque Medicos Fullerton, LLC	Distribution payment - Dividend paid at 32.75% of \$23,122.08; Claim # 1-2; Filed: \$23,122.08	7100-000		7,571.40	45,641.10

Form 2

Exhibit 9
Page: 2

Cash Receipts And Disbursements Record

Case No.: 16-08532CAD
Case Name: TRUJILLO, ELIAS
Taxpayer ID #: **_***9773
For Period Ending: 02/28/2017

Trustee Name: Deborah Ebner (330480)
Bank Name: Rabobank, N.A.
Account #: *****9500 Checking
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/08/2017	105	Ambulatory Surgical Care Facility, LLC	Distribution payment - Dividend paid at 32.75% of \$121,202.58; Claim # 2-3; Filed: \$121,202.58 Voided on 02/08/2017	7100-000		39,688.13	5,952.97
02/08/2017	105	Ambulatory Surgical Care Facility, LLC	Distribution payment - Dividend paid at 32.75% of \$121,202.58; Claim # 2-3; Filed: \$121,202.58 Voided: check issued on 02/08/2017	7100-000		-39,688.13	45,641.10
02/08/2017	106	Medicos Pain & Surgical Specialists, SC	Distribution payment - Dividend paid at 32.75% of \$18,067.74; Claim # 3-2; Filed: \$18,067.74	7100-000		5,916.33	39,724.77
02/08/2017	108	Ambulatory Surgical Care Facility, LLC	Distribution payment - Dividend paid at 32.75% of \$121,202.58; Claim # 2-3; Filed: \$121,202.58/ Reissued due to unreadable account number	7100-000		39,688.13	36.64
02/09/2017	107	Deborah Ebner	Distribution payment - Dividend paid at 100.00% of \$36.64; Claim # TE; Filed: \$36.64/ reissued due to unreadable account number	2200-000		36.64	0.00

Form 2

Exhibit 9
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Cash Receipts And Disbursements Record

Case No.: 16-08532CAD
Case Name: TRUJILLO, ELIAS
Taxpayer ID #: **_***9773
For Period Ending: 02/28/2017

Trustee Name: Deborah Ebner (330480)
Bank Name: Rabobank, N.A.
Account #: *****9500 Checking
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Transaction Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
COLUMN TOTALS					65,000.00	65,000.00	\$0.00
Less: Bank Transfers/CDs					0.00	0.00	
Subtotal					65,000.00	65,000.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$65,000.00	\$65,000.00	

Form 2

Exhibit 9

Page: 4

Cash Receipts And Disbursements Record

Case No.: 16-08532CAD
Case Name: TRUJILLO, ELIAS
Taxpayer ID #: **_***9773
For Period Ending: 02/28/2017

Trustee Name: Deborah Ebner (330480)
Bank Name: Rabobank, N.A.
Account #: *****9500 Checking
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****9500 Checking	\$65,000.00	\$65,000.00	\$0.00
	\$65,000.00	\$65,000.00	\$0.00